

FY 2016 Budget Amendment #2 - May 31, 2016

General Fund

Description	Amount	Details
Increase Wages & Engineering Services in Engineering Division	\$66,150	To cover Engineering restructuring & Engineering Services overages
Transfer to Capital Equipment Fund	114,854	Capital project funding from General Fund- Excess from FY2015
Streets Division Reimbursement	2,000	Sidewalk Reimbursement- Villa Finance LLC

Police Grants/Donations

Description	Amount	Details
State of Utah -ICAC Reimbursement	\$1,864	Purchase printer/camera/charger
State of Utah-Easy Grant Reimbursement	67	Overtime expenses
City of Orem	3,707	Overtime expenses
Utah County	165	Tobacco compliance
State of Utah -EMPG Grant	2,125	EMPG Expenses
State of Utah	233	Overtime expenses
State of Utah -ICAC Reimbursement	758	ipad/billings
Honorary Colonels	2,590	Rifle Purchases
Honorary Colonels	1,250	Youth Citizen Academy
State pf Utah	74	Overtime expenses
State of Utah	2,000	DOJ Audit

Library Grants/Donations

Description	Amount	Details
Robinson Revocable Trust Donation	\$200	Children's Art Books
State of Utah	500	Children's Programming
CLEF Grant	8,500	Technology
Uplift Teen Grant	500	Teen Programming

Capital Project Fund

Description	Amount	Details
Utah County Recreation Grant	\$19,204	Multi-use Trail engineering expenses

Park Impact Fee Fund Balance

Description	Amount	Details
Cook Property Purchase	\$7,525	Finals costs for building evaluation & appraisal
Shannon Fields Completion	21,357	BSN Sports Collegiate & final engineering costs
Multi-use Trail	250,000	Engineering & construction expenses

Fire Impact Fee Fund Balance

Description	Amount	Details
Building Structural Evaluation	\$14,113	Architectural expenses
Impact Fee Study	8,000	Impact Fee Analysis

Police Impact Fee Fund Balance

Description	Amount	Details
Building Structural Evaluation	\$14,113	Architectural expenses
Impact Fee Study	8,000	Impact Fee Analysis

Street Impact Fee Fund Balance

Description	Amount	Details
3-year Road Plan Study	\$8,400	Engineering expenses

Tax Increment

Description	Amount	Details
doTerra tax increment payment	\$237,000	Per executed agreement

Water Fund

Description	Amount	Details
Transfer to Metropolitan Water District of Pleasant Grove	\$150,000	Council approved transfer from May/2015 for water share purchases
Blue Energy Project	500,000	\$257,851.42 covered by grant reimbursements, remainder from Fund Balance
New Meter Purchases	10,000	Water Fund Balance
Phonemax	800	Water Department Cellular Sales
Western Metals Recycling	695	Water Department Scrap Metal

Sewer Fund

Description	Amount	Details
100 West Improvements	\$379,788	Construction & engineering expenses - \$307,628.35 from Sewer Impact Fee Balance/\$90,159.94 from Sewer Fund Balance
4000 North Sewer	40,000	Engineering expenses - reduce budget from 500 East Project 5290934

Storm Drain Fund

Description	Amount	Details
Utah County	\$1,554	Storm Water Reimbursement
Contractor paid to upsize line from 18" - 42"	47,742	Garden Grove 4870935 Increase - Decrease from Land Acquisition 4870811
doTerra Line Reimbursement	47,710	1300 W 4870893 Increase - Decrease from Land Acquisition 4870811
Adams Grove Plat C Improvements	15,000	Storm Drain Fund Balance
Impact Fee Study	15,000	Storm Drain Impact Fee Fund Balance